

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 16, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	43,436,705.11	42,293,661.75	-	1,136,132.71	6,910.65
Elementary and Secondary Education	73,529,652.06	68,784,457.55	-	4,744,502.36	692.15
Higher Education	-	-	-	-	-
Health and Senior Services	2,292,212.85	2,217,334.83	-	63,979.19	10,898.83
Transportation	197,245,213.47	-	-	197,245,195.41	18.06
Labor and Industrial Relations	609,147.35	418,152.79	-	188,280.94	2,713.62
Mental Health	-	-	-	-	-
Natural Resources	10,174,597.40	10,042,155.83	-	131,636.51	805.06
Public Safety	1,937,334.99	1,908,004.93	-	27,381.56	1,948.50
Public Safety - Justice Assistance Grant	25,400,768.76	4,902,889.68	-	34,288.28	20,463,590.80
Public Safety - National Guard	198,342.14	198,340.19	-	-	1.95
Revenue	-	-	-	-	-
Social Services	28,250,179.30	28,216,819.80	-	-	33,359.50
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	383,219,256.31	159,123,036.34	-	203,575,255.66	20,520,964.31
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,481,985.02	53,794,988.08	56,609,070.12	391,991,597.04	219,304,470.02
Education - 18%	59,764,990.80	59,688,815.92	37,591,730.00	37,666,196.65	1,708.23
Education - 82%	450,610,900.37	450,607,177.00	-	-	3,723.37
Total Federal Budget Stabilization Funds	1,387,875,216.31	564,090,981.00	94,200,800.12	698,675,133.81	219,309,901.62
Fund Totals	\$ 1,771,094,472.62	723,214,017.34	94,200,800.12	902,250,389.47	239,830,865.93

Source: Statewide Accounting System (SAM II)